

TOGUT, SEGAL & SEGAL LLP  
One Penn Plaza, Suite 3335  
New York, New York 10119  
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Albert Togut  
Scott E. Ratner

*Counsel for Stephen S. Gray,  
Not Individually But Solely in His Capacity  
as Chapter 11 Trustee*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re:	: Chapter 11
	:
SAMMY ELJAMAL,	: Case No. 15-22872 (RDD)
	:
Debtor.	:
	:
-----X	

**TRUSTEE'S POST-CONFIRMATION  
MONTHLY OPERATING REPORT**

**FROM: OCTOBER 1, 2018 TO DECEMBER 31, 2018**

Stephen S. Gray, not individually but solely in his capacity as Chapter 11 Trustee of the estate of Sammy Eljamal, files his Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: /s/ Stephen S. Gray  
Print Name: Stephen S. Gray  
Title: Trustee

Date: 1/15/19

**Trustee's Address  
and Phone Number:**

Stephen S. Gray  
Gray & Company, LLC  
207 Union Wharf  
Boston, Massachusetts 02109  
Telephone: (617) 875-6404

**Attorney's Address  
and Phone Number:**

Scott E. Ratner, Esq.  
Togut, Segal & Segal LLP  
One Penn Plaza, Suite 3335  
New York, New York 10119  
Telephone: (212) 594-5000

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

QUESTIONNAIRE		
	YES*	NO
1 Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2 Are any post-confirmation sales or payroll taxes past due?		X
3 Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4 Is the Debtor current on all post-confirmation plan payments?	X	

\*If the answer to the first 3 questions is "YES," provide a detailed explanation of each item on a separate sheet

INSURANCE INFORMATION		
	YES	NO*
1 Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		X
2 Are all premium payments current?	N/A	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet

CONFIRMATION OF INSURANCE			
TYPE of POLICY	and CARRIER	Period of Coverage	Payment Amount and Frequency
			Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>On November 29, 2018, the Court conducted a hearing to consider the final fee applications of all estate retained professionals, as well as the first request for statutory commission by the Trustee. By Orders dated December 7 and December 11, 2018, the Court allowed and awarded fees and commissions in respect of such applications, and the Trustee paid all such amounts (to the extent not previously paid) by year-end December 31, 2018.</p> <p>Estimated Date of Filing the Application for Final Decree: <u>June 30, 2019</u></p>

CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

<b>Case Name:</b>	Sammy Eljamal
<b>Case Number:</b>	15-22872 (RDD)
<b>Date of Plan Confirmation:</b>	August 21, 2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	10/01 to 10/31	11/01 to 11/30	12/01 to 12/31	Post Confirmation Total
	Oct 18	Nov 18	Dec 18	
1. <b>CASH (Beginning of Period)</b>	\$ 10,033,268.88	\$ 8,870,305.88	\$ 8,871,978.89	\$ 10,033,268.88
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 17,323.54	\$ 56,532.51	\$ 17,323.54	\$ 91,179.59
3. <b>DISBURSEMENTS</b>				
a. <b>Operating Expenses (Fees/Taxes):</b>				
(i) U.S. Trustee Quarterly Fees	\$ N/A	\$ (36,032.00)	\$ N/A	\$ (36,032.00)
(ii) Federal & State Taxes	(1,162,795.00)	N/A	N/A	(1,162,795.00)
(iii) Other Taxes	N/A	N/A	N/A	N/A
(iv) Other Taxes	N/A	N/A	N/A	N/A
b. <b>All Other Operating Expenses:</b>	\$ (17,491.54)	\$ (18,827.50)	\$ (17,641.54)	\$ (53,960.58)
c. <b>Plan Payments:*</b>				
(i) Administrative Claims	\$ N/A	\$ N/A	\$ (6,738,785.57)	\$ (6,738,785.57)
(ii) Class One - Unsecured Creditors	N/A	N/A	N/A	N/A
(iii) Class Two	N/A	N/A	N/A	N/A
(iv) Class Three	N/A	N/A	N/A	N/A
(v) Class Four	N/A	N/A	N/A	N/A
(Attach additional pages as needed)				
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ (1,180,286.54)	\$ (54,859.50)	\$ (6,756,427.11)	\$ (7,991,573.15)
1. <b>CASH (End of Period)</b>	\$ 8,870,305.88	\$ 8,871,978.89	\$ 2,132,875.32	\$ 2,132,875.32

\* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Union Bank			
Account Number:	2956			
Purpose of Account (Operating/Payroll/Tax)	Trustee Account			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	2,132,875.32			
2. ADD: Deposits not credited	-			
3. SUBTRACT: Outstanding Checks	-			
4. Other Reconciling Items	-			
5. Month End Balance (Must Agree with Books)	2,132,875.32			

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

## MONTHLY OPERATING REPORT - POST CONFIRMATION

**ATTACHMENT NO. 4**

## CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Union Bank
Account Number	2956
Purpose of Account (Operating/Payroll/Personal)	Trustee Account
Type of Account (e.g., Checking)	Checking

[illegible]

**MONTHLY OPERATING REPORT -  
POST CONFIRMATION**

**ATTACHMENT NO. 4**

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Union Bank
Account Number	2956
Purpose of Account (Operating/Payroll/Personal)	Trustee Account
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
-	12/07/18	Union Bank	Bank Fees	(15.00)
-	12/07/18	Union Bank	Bank Fees	(15.00)
-	12/07/18	Union Bank	Bank Fees	(15.00)
-	12/07/18	Sammy Eljamal	S Eljamal Wages	(1,380.96)
-	12/07/18	ZuKu Consulting Services	Legal & Professional Fees	(8,100.00)
-	12/07/18	Stenger Roberts Davis Diamond	Legal & Professional Fees	(9,505.85)
-	12/07/18	Spolzino Smith Buss Jacobs	Legal & Professional Fees	(20,790.09)
-	12/07/18	Verdolino and Lowey PC	Legal & Professional Fees	(80,355.46)
-	12/07/18	RSM US LLP	Legal & Professional Fees	(162,350.30)
-	12/07/18	Development Specialists Inc	Legal & Professional Fees	(163,783.72)
-	12/07/18	CR3 Partners LLC	Legal & Professional Fees	(520,236.47)
-	12/07/18	Penachio Malara	Legal & Professional Fees	(568,178.53)
-	12/07/18	Otterbourg PC	Legal & Professional Fees	(1,413,201.58)
-	12/10/18	Union Bank	Bank Fees	(15.00)
-	12/10/18	StoneTurn LLP	Legal & Professional Fees	(432,000.00)
-	12/13/18	Union Bank	Bank Fees	(15.00)
-	12/13/18	Sammy Eljamal	S Eljamal Wages	(1,380.96)
-	12/14/18	Union Bank	Bank Fees	(15.00)
-	12/14/18	CR3 Partners LLC	Legal & Professional Fees	(21,120.00)
-	12/17/18	Union Bank	Bank Fees	(15.00)
-	12/17/18	Gray and Company LLC	Legal & Professional Fees	(514,061.98)
-	12/19/18	Togut Segal and Segal LLP	Legal & Professional Fees	(2,679,589.34)
-	12/20/18	Union Bank	Bank Fees	(15.00)
-	12/20/18	Sammy Eljamal	S Eljamal Wages	(1,380.96)
-	12/28/18	Union Bank	Bank Fees	(15.00)
-	12/28/18	Sammy Eljamal	S Eljamal Wages	(1,380.96)
-	12/31/18	Union Bank	Bank Fees	(3.00)
-	12/31/18	Union Bank	Bank Fees	(15.00)
-	12/31/18	Togut Segal and Segal LLP	Legal & Professional Fees	(126,961.20)
			<b>TOTAL</b>	<b>(7,991,573.15)</b>

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.




# STATEMENT OF ACCOUNTS

UNION BANK  
SPECIALIZED DEPOSITS 0218  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

Page 1 of 3  
BANKRUPTCY ESTATE OF  
**Statement Number:** [REDACTED] 2956  
09/29/18 - 10/31/18

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**BANKRUPTCY ESTATE OF  
SAMMY ELJAMAL, DEBTOR  
STEPHEN S GRAY, TRUSTEE  
CASE #15-22872 (RDD)  
207 UNION WHARF  
BOSTON MA 02109**

- Beginning September 15, 2018, tellers in Union Bank branches will be required to collect primary identification (i.e., driver license or passport) from individuals making any cash transactions of \$100 or more at a teller window.

## Business Value Checking Summary

Account Number: [REDACTED] 2956

Days in statement period: Days in statement period: 33

<b>Balance on 9/29</b>	<b>\$</b>	<b>10,033,268.88</b>
<b>Total Credits</b>		<b>2,039,310.41</b>
Electronic credits (8)	2,039,310.41	
<b>Total Debits</b>		<b>-3,202,273.41</b>
Electronic debits (9)	-3,202,105.41	
Other debits (12)	-168.00	
<b>Balance on 10/31</b>	<b>\$</b>	<b>8,870,305.88</b>

## CREDITS

### Electronic credits

Date	Description/Location	Reference	Amount
10/4	CENTRALIZED MANA DIRECT DEP PPD *****9N8N	50129800	\$ 1,380.96
10/5	WIRE TRANS TRN [REDACTED]	93054856	11,799.70
	Received From:		
	PEOPLE'S UNITED BANK, NA		
	Originator:		
	CENTRALIZED MANAGEMENT SERVICES INC		
10/11	CENTRALIZED MANA DIRECT DEP PPD *****5N8N	57040228	1,380.96
10/18	CENTRALIZED MANA DIRECT DEP PPD *****8N8N	53706093	1,380.96
10/25	UB CHECKING TRANSFER 181025 2180024746 0102	62983994	210,000.00
10/25	UB CHECKING TRANSFER 181025 2180024746 0102	62986998	380,595.60
10/25	UB CHECKING TRANSFER 181025 2180024746 0102	62984166	1,431,391.27
10/25	CENTRALIZED MANA DIRECT DEP PPD *****6N8N	59688532	1,380.96
<b>8 Electronic credits</b>	<b>Total</b>	<b>\$</b>	<b>2,039,310.41</b>

## DEBITS



**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
10/5	WIRE TRANS TRN [REDACTED] Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL	93053848	\$ 1,380.96
10/9	WIRE TRANS TRN [REDACTED] Sent To: PEOPLE'S UNITED BANK, NA Beneficiary: 1/Centralized Management Services	93059386	11,799.70
10/9	WIRE TRANS TRN [REDACTED] Sent To: CITIZENS BANK, NATIONAL ASSOCIATION Beneficiary: 1/Verdolino and Lowey PC	93059449	1,162,795.00
10/11	WIRE TRANS TRN [REDACTED] Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL	93055777	1,380.96
10/22	WIRE TRANS TRN [REDACTED] Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL	93051533	1,380.96
10/25	WIRE TRANS TRN [REDACTED] Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL	93054174	1,380.96
10/25	WIRE TRANS TRN [REDACTED] Sent To: PNC BANK, NATIONAL ASSOCIATION Beneficiary: 1/BDO	93053619	210,000.00
10/25	WIRE TRANS TRN [REDACTED] Sent To: CITY NATIONAL BANK Beneficiary: 1/Loeb and Loeb LLP - General Acct	93053530	380,595.60
10/25	WIRE TRANS TRN [REDACTED] Sent To: CITY NATIONAL BANK Beneficiary: 1/Loeb and Loeb LLP - General Acct	93053501	1,431,391.27
<b>9 Electronic debits</b>		<b>Total</b>	<b>\$ 3,202,105.41</b>

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
10/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251886	\$ 15.00
10/5	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059640 181005-021264		15.00
10/5	INCOMING WIRE TRANSFER FEE TRN93059639 181005-022789		15.00
10/9	OUTG DOM WIRE FEE ONLINE FINCTR TRN93051158 181009-033950		15.00
10/9	OUTG DOM WIRE FEE ONLINE FINCTR TRN93051157 181009-033868		15.00
10/11	OUTG DOM WIRE FEE ONLINE FINCTR TRN93058880 181011-022379		15.00
10/22	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059120 181022-001461		15.00
10/25	OUTG DOM WIRE FEE ONLINE FINCTR TRN93050214 181025-018341		15.00
10/25	OUTG DOM WIRE FEE ONLINE FINCTR TRN93050213 181025-019097		15.00
10/25	OUTG DOM WIRE FEE ONLINE FINCTR TRN93050212 181025-018106		15.00
10/25	OUTG DOM WIRE FEE ONLINE FINCTR TRN93050211 181025-018147		15.00
10/31	CHECK IMAGE FEE		3.00
	<b>12 Other debits, fees and adjustments</b>	<b>Total</b>	<b>\$ 168.00</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
9/29-10/1	\$ 10,033,268.88	10/11-10/17	\$ 8,870,383.88
10/2-10/3	10,033,253.88	10/18-10/21	8,871,764.84
10/4	10,034,634.84	10/22-10/24	8,870,368.88
10/5-10/8	10,045,023.58	10/25-10/30	8,870,308.88
10/9-10/10	8,870,398.88	10/31	8,870,305.88



# STATEMENT OF ACCOUNTS

UNION BANK  
SPECIALIZED DEPOSITS 0218  
POST OFFICE BOX 513840  
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF  
Statement Number: [REDACTED] 2956  
11/01/18 - 11/30/18

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BANKRUPTCY ESTATE OF  
SAMMY ELJAMAL, DEBTOR  
STEPHEN S GRAY, TRUSTEE  
CASE #15-22872 (RDD)  
207 UNION WHARF  
BOSTON MA 02109

## Business Value Checking Summary

Account Number: [REDACTED] 2956

Days in statement period: Days in statement period: 30

Balance on 11/ 1	\$	8,870,305.88
Total Credits		56,532.51
Deposits (1)	37,828.01	
Electronic credits (6)	18,704.50	
Total Debits		-54,859.50
Checks paid (1)	-36,032.00	
Electronic debits (6)	-18,704.50	
Other debits (9)	-123.00	
Balance on 11/30	\$	8,871,978.89

## C R E D I T S

### Deposits including check and cash credits

Date	Description/Location	Reference	Amount
11/28	OFFICE DEPOSIT # 0006511312	76462530 \$	37,828.01

### Electronic credits

Date	Description/Location	Reference	Amount
11/1	CENTRALIZED MANA DIRECT DEP PPD *****0N8N	58244052 \$	1,380.96
11/5	WIRE TRANS TRN [REDACTED]	93055290	11,799.70
	Received From:		
	PEOPLE'S UNITED BANK, NA		
	Originator:		
	CENTRALIZED MANAGEMENT SERVICES INC		
11/8	CENTRALIZED MANA DIRECT DEP PPD *****3N8N	55993445	1,380.96
11/15	CENTRALIZED MANA DIRECT DEP PPD *****2N8N	52066727	1,380.96
11/21	CENTRALIZED MANA DIRECT DEP PPD *****8N8N	57552475	1,380.96
11/29	CENTRALIZED MANA DIRECT DEP PPD *****3N8N	55420862	1,380.96
6	Electronic credits	Total	\$ 18,704.50

## D E B I T S

### Check Paid

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
8005	11/23	36,032.00			

### Electronic debits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
11/5	WIRE TRANS TRN [REDACTED] Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL	93050705	\$ 1,380.96
11/7	WIRE TRANS TRN [REDACTED] Sent To: PEOPLE'S UNITED BANK, NA Beneficiary: 1/Centralized Management Services,	93054534	11,799.70
11/9	WIRE TRANS TRN [REDACTED] Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL	93050842	1,380.96
11/16	WIRE TRANS TRN 1116023223 111618 UBOC93056357 UB832329N Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL		1,380.96
11/21	WIRE TRANS TRN 1121019153 112118 UBOC93053523 UB808752N Sent To: CITIBANK N.A. Beneficiary: 1/SAMMY ELJAMAL		1,380.96
11/30	WIRE TRANS TRN 1130027801 113018 UBOC93058017 UB751950N Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL		1,380.96
<b>6 Electronic debits</b>			<b>Total \$ 18,704.50</b>

### Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
11/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90252098	\$ 15.00
11/5	OUTG DOM WIRE FEE ONLINE FINCTR TRN93057821 181105-000888		15.00
11/5	INCOMING WIRE TRANSFER FEE TRN93057820 181105-024835		15.00
11/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93057621 181107-020144		15.00
11/9	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059087 181109-000905		15.00

**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
11/16	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059806 181116-023223		15.00
11/21	OUTG DOM WIRE FEE ONLINE FINCTR TRN93050658 181121-019153		15.00
11/30	CHECK IMAGE FEE		3.00
11/30	OUTG DOM WIRE FEE ONLINE FINCTR TRN93052654 181130-027801		15.00
<b>9 Other debits, fees and adjustments</b>		<b>Total</b>	<b>\$ 123.00</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/1	\$ 8,871,686.84	11/16-11/20	\$ 8,870,215.88
11/2-11/4	8,871,671.84	11/21-11/22	8,870,200.88
11/5-11/6	8,882,060.58	11/23-11/27	8,834,168.88
11/7	8,870,245.88	11/28	8,871,996.89
11/8	8,871,626.84	11/29	8,873,377.85
11/9-11/14	8,870,230.88	11/30	8,871,978.89
11/15	8,871,611.84		



# STATEMENT OF ACCOUNTS

UNION BANK  
SPECIALIZED DEPOSITS 0218  
POST OFFICE BOX 513840  
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BANKRUPTCY ESTATE OF  
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SAMMY ELJAMAL, DEBTOR  
STEPHEN S GRAY, TRUSTEE  
CASE #15-22872 (RDD)  
207 UNION WHARF  
BOSTON MA 02109**

## Business Value Checking Summary

Account Number: 2180022956

Days in statement period: Days in statement period: 31

<b>Balance on 12/ 1</b>	<b>\$</b>	<b>8,871,978.89</b>
<b>Total Credits</b>		<b>17,323.54</b>
Electronic credits (5)	17,323.54	
<b>Total Debits</b>		<b>-6,756,427.11</b>
Electronic debits (19)	-4,076,519.77	
Other debits (23)	-2,679,907.34	
<b>Balance on 12/31</b>	<b>\$</b>	<b>2,132,875.32</b>

## C R E D I T S

### Electronic credits

Date	Description/Location	Reference	Amount
12/4	WIRE TRANS TRN [REDACTED] Received From: PEOPLE'S UNITED BANK, NA Originator: CENTRALIZED MANAGEMENT SERVICES INC	93054868	\$ 11,799.70
12/6	CENTRALIZED MANA DIRECT DEP PPD *****9N8N	52992106	1,380.96
12/13	CENTRALIZED MANA DIRECT DEP PPD *****2N8N	50038284	1,380.96
12/20	CENTRALIZED MANA DIRECT DEP PPD *****6N8N	56833163	1,380.96
12/27	CENTRALIZED MANA DIRECT DEP PPD *****0N8N	52221627	1,380.96
<b>5 Electronic credits</b>	<b>Total</b>	<b>\$</b>	<b>17,323.54</b>

## D E B I T S

### Electronic debits

Date	Description	Reference	Amount
12/6	WIRE TRANS TRN [REDACTED] Sent To: PEOPLE'S UNITED BANK, NA Beneficiary: 1/Centralized Management Services,	93053575	\$ 11,799.70

**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
12/6	WIRE TRANS TRN [REDACTED] Sent To: CHARLES RIVER BANK Beneficiary: 1/Verdolino and Lowey, P.C.	93054460	18,551.05
12/7	WIRE TRANS TRN [REDACTED] Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL	93052848	1,380.96
12/7	WIRE TRANS TRN [REDACTED] Sent To: JPMORGAN CHASE BANK Beneficiary: 1/ZuKu Consulting Services	93057584	8,100.00
12/7	WIRE TRANS TRN [REDACTED] Sent To: SALISBURY BANK & TRUST CO. Beneficiary: 1/Stenger Roberts Davis Diamond	93057545	9,505.85
12/7	WIRE TRANS TRN [REDACTED] Sent To: THE WESTCHESTER BANK Beneficiary: 1/Spolzino Smith Buss Jacobs	93057916	20,790.09
12/7	WIRE TRANS TRN [REDACTED] Sent To: CHARLES RIVER BANK Beneficiary: 1/Verdolino and Lowey, P.C.	93057952	80,355.46
12/7	WIRE TRANS TRN [REDACTED] Sent To: BANK OF AMERICA N.A. Beneficiary: 1/RSM US LLP	93057494	162,350.30
12/7	WIRE TRANS TRN [REDACTED] Sent To: CIBC BANK USA Beneficiary: 1/Development Specialists, Inc.	93057724	163,783.72
12/7	WIRE TRANS TRN [REDACTED] Sent To: REGIONS BANK Beneficiary: 1/CR3 Partners	93057744	520,236.47
12/7	WIRE TRANS TRN [REDACTED] Sent To:	93057443	568,178.53

**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
	THE WESTCHESTER BANK Beneficiary: 1/Penachio Malara Atty Trust Acct		
12/7	WIRE TRANS TRN [REDACTED]	93057688	1,413,201.58
	Sent To: WELLS FARGO BANK NA Beneficiary: 1/OTTERBOURG PC		
12/10	WIRE TRANS TRN [REDACTED]	93050825	432,000.00
	Sent To: THE BOSTON PRIVATE BK. & TR CO Beneficiary: 1/StoneTurn LLP		
12/13	WIRE TRANS TRN [REDACTED]	93053868	1,380.96
	Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL		
12/14	WIRE TRANS TRN [REDACTED]	93051397	21,120.00
	Sent To: REGIONS BANK Beneficiary: 1/CR3 Partners		
12/17	WIRE TRANS TRN [REDACTED]	93055804	514,061.98
	Sent To: THE BOSTON PRIVATE BK. & TR CO Beneficiary: 1/Gray and Company LLC		
12/20	WIRE TRANS TRN [REDACTED]	93057820	1,380.96
	Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL		
12/28	WIRE TRANS TRN [REDACTED]	93058812	1,380.96
	Sent To: CITIBANK, N.A. Beneficiary: 1/SAMMY ELJAMAL		
12/31	WIRE TRANS TRN [REDACTED]	93054563	126,961.20
	Sent To: CITIBANK, N.A. Beneficiary: 1/Togut Segal and Segal LLP		
<b>19 Electronic debits</b>		<b>Total</b>	<b>\$ 4,076,519.77</b>



**Other debits, fees and adjustments**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
12/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90252076	\$ 15.00
12/4	INCOMING WIRE TRANSFER FEE TRN93058152		15.00
	181204-023707		
12/6	OUTG DOM WIRE FEE ONLINE FINCTR TRN93058183		15.00
	181206-020797		
12/6	OUTG DOM WIRE FEE ONLINE FINCTR TRN93058182		15.00
	181206-019473		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059141		15.00
	181207-026747		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059140		15.00
	181207-026693		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059139		15.00
	181207-026487		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059138		15.00
	181207-026455		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059137		15.00
	181207-026411		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059136		15.00
	181207-026309		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059135		15.00
	181207-026254		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059134		15.00
	181207-026163		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059133		15.00
	181207-026095		
12/7	OUTG DOM WIRE FEE ONLINE FINCTR TRN93059132		15.00
	181207-019299		
12/10	OUTG DOM WIRE FEE ONLINE FINCTR TRN93058428		15.00
	181210-000893		
12/13	OUTG DOM WIRE FEE ONLINE FINCTR TRN93058472		15.00
	181213-019651		
12/14	OUTG DOM WIRE FEE ONLINE FINCTR TRN93050158		15.00
	181214-025734		
12/17	OUTG DOM WIRE FEE ONLINE FINCTR TRN93058501		15.00
	181217-025170		
12/19	MISCELLANEOUS BANK ORIGINATED ITEM	99350442	2,679,589.34
12/20	OUTG DOM WIRE FEE ONLINE FINCTR TRN93053431		15.00
	181220-023600		
12/28	OUTG DOM WIRE FEE ONLINE FINCTR TRN93051689		15.00
	181228-028204		
12/31	CHECK IMAGE FEE		3.00
12/31	OUTG DOM WIRE FEE ONLINE FINCTR TRN93058944		15.00
	181231-027436		
<b>23 Other debits, fees and adjustments</b>		<b>Total</b>	<b>\$ 2,679,907.34</b>

**Daily Ledger Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/1-12/3	\$ 8,871,978.89	12/17-12/18	\$ 4,939,473.86
12/4-12/5	8,883,748.59	12/19	2,259,884.52
12/6	8,854,748.80	12/20-12/26	2,259,869.52
12/7-12/9	5,906,715.84	12/27	2,261,250.48
12/10-12/12	5,474,700.84	12/28-12/30	2,259,854.52
12/13	5,474,685.84	12/31	2,132,875.32
12/14-12/16	5,453,550.84		